

**Securities At Value**  
**BOSTON TRUST SMID CAP**  
30-Apr-17

Security	Ticker	Description	Shares/Par	Market Value
025932104	AFG	AMERICAN FINANCIAL GROUP	3,700.0000	360,047.00
03820C105	AIT	APPLIED INDUSTRIAL TECH	4,450.0000	284,800.00
00971T101	AKAM	AKAMAI TECHNOLOGIES INC	4,925.0000	300,129.50
03662Q105	ANSS	ANSYS INC	3,000.0000	330,480.00
04316A108	APAM	ARTISAN PARTNERS ASSET	4,500.0000	131,850.00
038336103	ATR	APTARGROUP INC.	4,100.0000	329,230.00
053611109	AVY	AVERY DENNISON CORP	3,900.0000	324,519.00
029899101	AWR	AMERICAN STATES WATER	4,900.0000	218,148.00
045327103	AZPN	ASPEN TECHNOLOGY INC	7,000.0000	430,430.00
084423102	BER	W.R. BERKLEY CORP	3,625.0000	246,427.50
089302103	BIG	BIG LOTS INC	7,700.0000	388,773.00
062540109	BOH	BANK OF HAWAII CORP.	5,000.0000	407,400.00
115236101	BRO	BROWN & BROWN INC	7,600.0000	326,040.00
163072101	CAKE	CHEESECAKE FACTORY INC	5,500.0000	352,880.00
200525103	CBSH	COMMERCE BANCSHARES INC	6,100.0000	335,195.00
16359R103	CHE	CHEMED CORPORATION	2,550.0000	513,519.00
169905106	CHH	CHOICE HOTELS INTL INC	5,900.0000	369,930.00
12541W209	CHRW	C H ROBINSON WORLDWIDE	3,800.0000	276,260.00
19247A100	CNS	COHEN & STEERS, INC.	6,600.0000	263,340.00
774341101	COL	ROCKWELL COLLINS	3,225.0000	335,690.25
216648402	COO	COOPER COS	1,900.0000	380,627.00
21870Q105	COR	CORESITE REALTY CORP	4,900.0000	479,465.00
126600105	CVBF	CVB FINANCIAL CORP	11,400.0000	245,556.00
257651109	DCI	DONALDSON CO INC.	8,600.0000	398,008.00
26613Q106	DFT US	DUPONT FABROS TECHNOLOGY	5,275.0000	271,926.25
258278100	DORM	DORMAN PRODUCTS INC	5,300.0000	440,695.00
G02602103	DOX	AMDOCS LTD.	6,500.0000	398,060.00
262037104	DRQ	DRIL-QUIP INC	2,850.0000	146,917.50
233326107	DST	DST SYSTEMS INC	3,500.0000	430,885.00
109641100	EAT US	BRINKER INTERNATIONAL INC	6,400.0000	282,816.00
278265103	EV	EATON VANCE CORP	9,900.0000	425,007.00
27579R104	EWBC	EAST WEST BANCORP, INC.	9,700.0000	526,419.00
302130109	EXPD	EXPEDITORS INT'L WASH INC	5,400.0000	302,886.00
303075105	FDS	FACTSET RESEARCH SYSTEMS	1,550.0000	253,053.00
353514102	FELE	FRANKLIN ELECTRIC CO INC	4,500.0000	184,950.00
34984V100	FET	FORUM ENERGY TECHNOLOGIES	12,925.0000	218,432.50
315616102	FFIV	F5 NETWORKS INC.	3,100.0000	400,303.00
343498101	FLO	FLOWERS FOODS INC	14,325.0000	280,913.25
G87110105	FTI	TECHNIPFMC PLC	9,350.0000	281,715.50
423452101	HP	HELMERICH & PAYNE INC	4,675.0000	283,492.00
443510607	HUBB	HUBBELL INC	3,000.0000	339,390.00
45867G101	IDCC	INTERDIGITAL, INC.	3,000.0000	269,700.00
45167R104	IEX	IDEX CORP.	2,550.0000	267,138.00
459506101	IFF	INTERNATIONAL FLAVORS	3,200.0000	443,488.00
44967H101	ILG	ILG INC	9,900.0000	238,689.00
44980X109	IPGP	IPG PHOTONICS CORP	5,425.0000	685,286.00
48020Q107	JLL	JONES LANG LASALLE, INC.	3,100.0000	356,066.00
48203R104	JNPR	JUNIPER NETWORKS INC	11,650.0000	350,315.50
655664100	JWN	NORDSTROM INC	6,200.0000	299,274.00
485170302	KSU	KANSAS CITY SOUTHERN	2,600.0000	234,182.00
512816109	LAMR	LAMAR ADVERTISING	4,675.0000	336,927.25
533900106	LECO	LINCOLN ELECTRIC HOLDINGS	3,750.0000	333,862.50
517942108	LHO	LASALLE HOTEL	10,350.0000	295,596.00
574795100	MASI	MASIMO CORP	3,150.0000	323,631.00
58502B106	MD	MEDNAX INC	4,100.0000	247,476.00
592688105	MTD	METTLER-TOLEDO INTL.	900.0000	462,078.00
603158106	MTX	MINERALS TECHNOLOGIES INC	3,100.0000	243,970.00
655663102	NDSN	NORDSON CORP.	3,750.0000	469,500.00

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63633D104	NHI	NATL HEALTH INVESTORS INC	3,150.0000	230,485.50
646025106	NJR	NEW JERSEY RESOURCES CORP	8,100.0000	326,835.00
64110D104	NTAP	NETAPP, INC.	3,550.0000	141,467.50
64111Q104	NTGR	NETGEAR INC	6,500.0000	306,475.00
68235P108	OGS	ONE GAS INC	6,400.0000	440,512.00
675232102	OII	OCEANEERING INTL, INC.	6,100.0000	160,979.00
690732102	OMI	OWENS & MINOR INC	6,750.0000	233,887.50
731068102	PII	POLARIS INDUSTRIES	2,300.0000	196,098.00
727493108	PLT	PLANTRONICS INC	4,975.0000	271,635.00
699462107	PRXL	PAREXEL INTERNATIONAL COR	4,000.0000	255,320.00
G3223R108	RE	EVEREST RE GROUP LTD	1,400.0000	352,394.00
78377T107	RHP	RYMAN HOSPITALITY PRO	6,000.0000	382,680.00
761152107	RMD	RESMED INC	4,900.0000	333,151.00
749685103	RPM	RPM INTERNATIONAL, INC.	4,600.0000	241,776.00
800013104	SAFM	SANDERSON FARMS INC	2,400.0000	277,872.00
100557107	SAM	BOSTON BEER COMPANY INC	1,000.0000	144,350.00
79546E104	SBH	SALLY BEAUTY HOLDINGS INC	8,200.0000	155,964.00
82669G104	SBNY	SIGNATURE BANK	2,900.0000	401,505.00
817565104	SCI	SERVICE CORP INTL	14,200.0000	457,524.00
784117103	SEIC	SEI INVESTMENT CO	4,900.0000	248,479.00
78486Q101	SIVB	SVB FINANCIAL GROUP	2,200.0000	387,068.00
875465106	SKT	TANGER FACTORY OUTLET	9,900.0000	308,781.00
827048109	SLGN	SILGAN HOLDINGS INC	5,300.0000	321,286.00
N7902X106	ST	SENSATA TECHNOLOGIES	6,300.0000	259,434.00
G84720104	STE	STERIS PLC	3,375.0000	249,075.00
88224Q107	TCBI	TEXAS CAPITAL BANCSHARES	2,875.0000	218,787.50
88076W103	TDC	TERADATA CORP.	8,850.0000	258,243.00
878237106	TECD	TECH DATA CORP	2,550.0000	243,907.50
880349105	TEN	TENNECO INC	3,650.0000	230,059.50
37253A103	THRM	GENTHERM INC.	3,800.0000	141,170.00
886547108	TIF	TIFFANY & CO	3,000.0000	274,950.00
881609101	TSO	TESORO CORP	1,700.0000	135,507.00
891092108	TTC	TORO CO	6,000.0000	389,520.00
882681109	TXRH	TEXAS ROADHOUSE INC	5,900.0000	276,592.00
902788108	UMBF	UMB FINANCIAL CORP.	4,675.0000	338,890.75
904708104	UNF	UNIFIRST CORP	2,150.0000	299,280.00
92220P105	VAR	VARIAN MEDICAL SYSTEMS	3,400.0000	308,516.00
920253101	VMI	VALMONT INDUSTRIES INC	1,650.0000	251,377.50
929740108	WAB	WESTINGHOUSE AIR BRAKE CO	4,650.0000	390,088.50
941848103	WAT	WATERS CORPORATION	3,000.0000	509,670.00
966837106	WFM	WHOLE FOODS MARKET INC	9,600.0000	349,152.00
969904101	WSM	WILLIAMS SONOMA INC.	5,250.0000	283,762.50
4812C0670		JPMORGAN US GOVT MMKT	688,312.7600	688,312.76
				<b>32,026,604.51</b>